

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (248A700001) Clarinda Institution
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 24,780,950	\$ 24,847,950	\$ 25,132,431	\$ 25,132,431
Legislative Adjustments	67,000	229,335	0	0
Salary Adjustment	0	0	0	371,592
OCIO Rate Adjustment	0	55,146	0	0
	<u>24,847,950</u>	<u>25,132,431</u>	<u>25,132,431</u>	<u>25,504,023</u>
Other Resources				
Balance Brought Forward (Approps	43,541	84,964	0	0
Receipts				
Gov Fund Type Transfers - Other A	1,167	400	400	400
Fees, Licenses & Permits	72,135	73,000	73,000	73,000
Refunds & Reimbursements	287,349	278,000	278,000	278,000
Rents & Leases	1,000,034	735,075	735,075	735,075
	<u>1,360,684</u>	<u>1,086,475</u>	<u>1,086,475</u>	<u>1,086,475</u>
Total Resources	<u>\$ 26,252,175</u>	<u>\$ 26,303,870</u>	<u>\$ 26,218,906</u>	<u>\$ 26,590,498</u>
FTE	<u>215.57</u>	<u>232.63</u>	<u>232.63</u>	<u>232.63</u>
Disposition of Resources				
Personal Services-Salaries	\$ 19,673,443	\$ 21,055,653	\$ 21,055,653	\$ 21,427,245
Personal Travel In State	25,882	7,900	7,900	7,900
State Vehicle Operation	90,465	45,000	45,000	45,000
Depreciation	125,000	50	50	50
Personal Travel Out of State	10,390	50	50	50
Office Supplies	22,085	15,000	15,000	15,000
Facility Maintenance Supplies	579,389	200,000	200,000	200,000

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (248A700001) Clarinda Institution
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	116,728	75,000	75,000	75,000
Professional & Scientific Supplies	114,806	66,127	66,127	66,127
Housing & Subsistence Supplies	407,947	250,000	250,000	250,000
Other Supplies	118,295	26,101	26,101	26,101
Food	1,582,347	1,665,950	1,665,950	1,665,950
Uniforms & Related Items	212,089	166,700	166,700	166,700
Postage	274	5,000	5,000	5,000
Communications	50,198	75,000	75,000	75,000
Rentals	26,465	1,050	1,050	1,050
Utilities	798,780	850,000	747,550	747,550
Professional & Scientific Services	212,464	230,100	230,100	230,100
Outside Services	213,909	190,550	190,550	190,550
Advertising & Publicity	755	1,000	1,000	1,000
Outside Repairs/Service	85,049	75,299	75,299	75,299
Reimbursement to Other Agencies	709,724	715,226	817,676	817,676
ITS Reimbursements	115,617	145,000	145,000	145,000
Gov Fund Type Transfers - Other A	17,560	5,049	1,000	1,000
Equipment	233,976	2,100	2,100	2,100
Equipment - Non-Inventory	67,698	10,500	10,500	10,500
IT Equipment	118,658	95,915	15,000	15,000
Claims	0	50	50	50
Other Expense & Obligations	352,817	325,000	325,000	325,000
Licenses	3,598	3,500	3,500	3,500
Balance Carry Forward (Approps)	84,964	0	0	0
Reversions	80,803	0	0	0
Total Disposition of Resources	<u>\$ 26,252,175</u>	<u>\$ 26,303,870</u>	<u>\$ 26,218,906</u>	<u>\$ 26,590,498</u>